

To the Clerk of Sedgwick County, State of Kansas

City of Valley Center

			2021 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	3,956,154	1,300,093	22,714
Debt Service	10-113	9	3,340,355	831,588	14,529
Library	12-1220	9	303,800	257,830	4,505
Employee Benefit	12-16,102	10	1,241,743	701,871	12,263
Emergency Equipment	12-110b	10	104,263	57,296	1,001
Special Highway		11	867,568		
Special Alcohol		11	5,000		
Special Parks and Recreation		12	31,000		
Water Utility		13	2,230,450		
Sanitary Sewer Utility		14	1,307,689		
Storm Water Utility		15	321,000		
Solid Waste Utility		16	684,500		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	14,393,522	3,148,678	55,012
					County Clerk's Use Only
Budget Summary		19			57,236,412
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Assisted by:

Address:

Email: _____

Attest: _____, 2020

County Clerk

Governing Body

CPA Summary

CERTIFICATE
for the Clerk of Senger's County, State of Kansas
We, the undersigned, officers of
City of Valley Center

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing, this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
	Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Tax Only
Table of Contents:				
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Allocation of MVT, RVT, 150200 Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	3,956,154	1,300,053
Debt Service	10-113	9	4,443,300	8-1,380
Library	12-1120	9	323,800	257,820
Employee Benefit	12-16,102	10	1,241,743	701,871
Emergency Equipment	12-1106	10	704,369	57,256
Special Highway		11	867,968	
Special Alcohol		11	5,000	
Special Parks and Recreation		12	31,000	
Water Utility		13	2,230,450	
Sewer Utility		14	1,307,689	
Storm Water Utility		15	371,030	
Solid Waste Utility		16	684,500	
Non-Budgeted Funds A		17		
Non-Budgeted Funds B		18		
Totals	XXXXXXX		14,292,522	3,148,678
Budget Summary	19			Exhibit B - 10/21/21
Neighborhood Revitalization Refuse				Nov 1, 2021 last Amended Valuation

Tax Lid Limit (from Computation Table)
Does the City need to hold an election?

3,300,415
NO

Assisted by:

Address:

Email:

Attest: _____ 2020


County Clerk





Mayor
Council Member
Council Member
Council Member

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 2,953,446
2. Library levy in 2020 budget	- \$ 242,076
Other tax entity levy in 2020 budget	- \$ 0
3. Net tax levy	\$ 2,711,370

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ 594,174	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 1,464,116	
5b. Personal property 2019	- 919,955	
5c. Increase in personal property (5a minus 5b)	+ 544,161	
7. Valuation of property that has changed in use during 2020 :	+ 291,816	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,430,151	
11. Total estimated valuation July 1, 2020	57,295,563	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0256	
13. Percentage adjustment increase (12 times 3)		+ \$ 69,411
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 48,805
16. Total Percentage Adjustments		\$ 118,216

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ 831,588
Property tax revenues for debt service in 2020 budget:	- 618,089
Increased property tax revenues spent on debt service	213,499

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u> </u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	<u> </u>
Increase property tax revenues spent on public building commission and lease payments					<u> 0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u> </u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	<u> </u>
23. Law enforcement expenses - 2021 budget:			+		<u> 1,168,800</u>
Law enforcement expenses - 2020 budget:			-		<u> 1,175,711</u>
CPI adjustment	1.80%				<u> 21,163</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u> 0</u>
24. Fire protection expenses - 2021 budget:			+		<u> 384,421</u>
Fire protection expenses - 2020 budget:			-		<u> 381,850</u>
CPI adjustment	1.80%				<u> 6,873</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u> 0</u>
25. Emergency medical expenses - 2021 budget:			+		<u> </u>
Emergency medical expenses - 2020 budget:			-		<u> </u>
CPI adjustment	1.80%				<u> 0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u> 0</u>
26. Total Revenue Adjustments					<u> 213,499</u>
Levies on Behalf of Another Political or Governmental Subdivision					
27. Library Levy - 2021 budget:				+	<u> 257,830</u>
Other tax entity levy - 2021 budget:				+	<u> </u>
Other tax entity levy - 2021 budget:				+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u> 257,830</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u> </u>
30. Total Computed Tax Levy					<u> 3,300,915</u>

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment 48,805

2021 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<hr/> 48,805

Exemption from Election Requirment **Yes**

City of Valley Center

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,238,866	160,489	2,789	730	4,203	1,135
Debt Service	618,089	80,070	1,392	364	2,097	566
Library	242,076	31,360	545	143	821	222
Employee Benefit	799,915	103,625	1,801	472	2,714	733
Emergency Equipment	54,500	7,060	123	32	185	50
TOTAL	2,953,446	382,604	6,650	1,741	10,020	2,706

County Treas Motor Vehicle Estimate	382,604				
County Treas Recreational Vehicle Estimate		6,650			
County Treas 16/20M Vehicle Estimate			1,741		
County Treas Commercial Vehicle Tax Estimate				10,020	
County Treas Watercraft Tax Estimate					2,706

Motor Vehicle Factor	0.12955				
Recreational Vehicle Factor		0.00225			
16/20M Vehicle Factor			0.00059		
Commercial Vehicle Factor				0.00339	
Watercraft Factor					0.00092

City of Valley Center

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Special Highway	Equipment Reserve	4,000	9,000	-	12-1,117
General Fund	Special Highway	-	40,000	40,000	68-590
Water	Bond and Interest	80,000	80,000	80,000	12-1,118
Water	Bond and Interest	194,500	194,500	-	12-1,118
Water	Bond and Interest	-	140,000	140,000	12-1,118
Water	Bond and Interest	-	-	190,000	12-1,118
Water	Equipment Reserve	4,000	4,000	10,000	12-1,117
Water	CIP	-	-	50,000	12-1,118
Water	Water Reserve	100,000	175,000	334,500	12-825d
Sewer	Sewer Reserve	75,000	-	65,000	12-631o
Sewer	07 Sewer P&I	205,000	205,000	210,000	12-1,118
Sewer	Equipment Reserve	-	-	10,000	12-1,117
Sewer	Bond and Interest	-	147,000	147,000	12-1,118
Storm Water	Equipment Reserve	-	-	5,000	12-1,117
Storm Water	Bond and Interest	225,000	225,000	175,000	12-1,118
Solid Waste	Equipment Reserve	15,000	15,000	20,000	12-1,117
	Totals	902,500	1,234,500	1,476,500	
	Adjustments				
	Adjusted Totals	902,500	1,234,500	1,476,500	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Valley Center

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010-1 G.O. Bond	6/15/2010	12/1/2025	3.00	2,005,000	225,000	6/1	12/1	8,457	35,000	7,232	35,000
2012-1 G.O. Bond	5/1/2012	12/1/2027	3.00	4,665,000	1,950,000	6/1	12/1	58,500	300,000	49,500	315,000
2012-2 G.O. Bond	5/1/2012	12/1/2032	3.00	2,065,000	1,260,000	6/1	12/1	37,038	130,000	33,138	135,000
2013-1 G.O. Bond	3/1/2013	12/1/2033	2.18	6,635,000	4,000,000	6/1	12/1	120,063	245,000	115,163	250,000
2016-1-G.O. Bond	6/1/2016	12/1/2036	3.00	4,490,000	4,035,000	6/1	12/1	95,450	195,000	91,550	210,000
2017-1 G.O. Bond	10/12/2017	12/1/1932	3.00	3,030,000	2,635,000	6/1	12/1	71,208	270,000	65,133	275,000
2018-1 G.O. Bond	8/23/2018	12/1/2038	3.00	1,470,000	1,470,000	6/1	12/1	48,603	0	48,603	0
2019-1 G.O. Bond	5/23/2019	12/1/2039	3.00	3,980,000	3,980,000	6/1	12/1	201,162	85,000	128,750	155,000
2020-1 G.O. Bond	2/6/2020	12/1/2044	2.33	4,675,000	4,510,000	6/1	12/1	0	0	117,318	95,000
Total G.O. Bonds					24,065,000			640,481	1,260,000	656,387	1,470,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
2007 KWPCRLF sewer	7/26/2007	3/1/2029	2.51	3,299,870	1,671,503	6/1	12/1	36,835	167,739	33,020	171,976
Total Other					1,671,503			36,835	167,739	33,020	171,976
Total Indebtedness					25,736,503			677,316	1,427,739	689,407	1,641,976

City of Valley Center

2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
2020 RAVO 5 Street Sweeper	1/24/2020	60	3.13	150,004	150,004	0	32,871
Totals					150,004	0	32,871

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Valley Center
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$242,076	\$257,830
Delinquent Tax	\$2,000	\$12,879
Motor Vehicle Tax	\$34,321	\$31,360
Recreational Vehicle Tax	\$562	\$545
16/20M Vehicle Tax	\$159	\$143
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$279,118	\$302,757
Difference in Total Taxes:	\$23,639	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$53,741,900	\$57,295,563
Did Assessed Valuation Decrease?	No	
Levy Rate	4.504	4.500
Difference in Levy Rate:	(0.004)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
General			
Resources Available:	3,941,399	4,013,279	2,656,061
Expenditures:			
Administration	655,541	649,323	631,300
Legal & Court	161,994	139,480	161,530
Community Development	220,754	188,700	201,250
Police	1,149,024	1,175,711	1,164,800
Fire	338,744	381,850	388,421
Parks & Public Bldgs	529,394	592,265	543,150
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,055,451	3,127,329	3,090,451
Cash Forward (2021 column)			865,703
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,055,451	3,127,329	3,956,154
Unencumbered Cash Balance Dec 31	885,948	885,950	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	3,128,640	3,127,329	3,956,154
Non-Appropriated Balance			
Total Expenditure/Non-Aprpr Balance			3,956,154
Tax Required			1,300,093
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			1,300,093

CPA Summary

City of Valley Center

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	452,591	410,600	384,800
Contractual	176,678	171,423	172,000
Commodities	8,125	8,000	8,000
Capital Outlay	2,437	14,300	6,500
Other/Misc	15,710	5,000	20,000
Transfer to Equip Reserve			
Transfer to Special Highway		40,000	40,000
Total	655,541	649,323	631,300
Legal & Court			
Salaries	38,770	40,000	40,000
Contractual	101,617	78,750	99,030
Commodities	506	730	500
Capital Outlay	0	1,000	0
Other - Jail Housing Fees	21,101	19,000	22,000
Total	161,994	139,480	161,530
Community Development			
Salaries	138,999	116,200	139,800
Contractual	47,174	36,900	37,100
Commodities	1,358	3,400	2,200
Capital Outlay	4,054	2,200	2,150
Other - Eco Devo Resources	29,169	30,000	20,000
Total	220,754	188,700	201,250
Police			
Salaries	901,439	933,211	916,000
Contractual	175,290	158,500	166,800
Commodities	40,421	42,500	42,500
Capital Outlay	31,874	41,500	39,500
Total	1,149,024	1,175,711	1,164,800
Fire			
Salaries	247,814	246,100	255,000
Contractual	70,036	96,450	92,920
Commodities	5,501	7,300	6,500
Capital Outlay	13,917	29,500	31,500
Other - Fire Prevention Week	1,476	2,500	2,501
Total	338,744	381,850	388,421
Parks & Public Bldgs			
Salaries	237,905	256,001	255,000
Contractual	187,312	215,400	205,450
Commodities	47,884	47,964	43,700
Capital Outlay	41,321	65,900	34,000
Other - Tree Board	14,972	7,000	5,000
Total	529,394	592,265	543,150
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	3,055,451	3,127,329	3,090,451

City of Valley Center

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	3,055,451	3,127,329	3,090,451
Grand Total	3,055,451	3,127,329	3,090,451

(Note: Should agree with general sub-totals.)

City of Valley Center

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Debt Service			
Unencumbered Cash Balance Jan 1	340,900	1,147,581	1,290,056
Receipts:			
Ad Valorem Tax	812,817	618,089	xxxxxxxxxxxxxxxx
Delinquent Tax	7,107	8,000	8,000
Motor Vehicle Tax	38,123	78,788	80,070
Recreational Vehicle Tax	638	1,434	1,392
16/20M Vehicle Tax	199	406	364
Commercial Vehicle Tax		3,008	2,097
Watercraft Tax		485	566
Special Assessments	1,253,636	535,665	382,122
Delinquent Specials	9,837	25,000	12,000
Bond Proceeds	69,511		
Transfer from Water	274,500	414,500	410,000
Transfer from Stormwater	175,000	175,000	170,000
Reimbursement from Stormwater	50,000	50,000	5,000
Transfer from Sewer		147,000	147,000
Interest on Idle Funds	3,354	101	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,694,722	2,057,476	1,218,711
Resources Available:	3,035,622	3,205,057	2,508,767
Expenditures:			
Other/Property Tax Rebate	1,502	0	16,250
Principal Payments	1,360,000	1,265,000	1,470,000
Interest Payments	526,539	645,000	656,387
Professional Service		1,001	1,000
Cash Basis Reserve (2021 column)		4,000	1,196,718
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,888,041	1,915,001	3,340,355
Unencumbered Cash Balance Dec 31	1,147,581	1,290,056	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	2,055,025	1,915,001	3,340,355
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		3,340,355
	Tax Required		831,588
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			831,588

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library			
Unencumbered Cash Balance Jan 1	1,002	0	0
Receipts:			
Ad Valorem Tax	221,983	242,076	xxxxxxxxxxxxxxxx
Delinquent Tax	4,853	2,000	12,879
Motor Vehicle Tax	30,905	34,321	31,360
Recreational Vehicle Tax	517	562	545
16/20M Vehicle Tax	162	159	143
Commercial Vehicle Tax	0	882	821
Watercraft Tax	0	0	222
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	258,420	280,000	45,970
Resources Available:	259,422	280,000	45,970
Expenditures:			
City Transfer	258,421	280,000	300,000
Property Tax Rebate	1,001		3,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	259,422	280,000	303,800
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	270,000	280,000	303,800
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		303,800
	Tax Required		257,830
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			257,830

CPA Summary

City of Valley Center

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	312,532	177,460	311,027
Receipts:			
Ad Valorem Tax	487,121	799,915	xxxxxxxxxxxxxxxx
Delinquent Tax	10,911	7,500	7,500
Motor Vehicle Tax	67,788	101,966	103,625
Recreational Vehicle Tax	1,134	1,856	1,801
16/20M Vehicle Tax	354	525	472
Commercial Vehicle Tax	0	3,893	2,714
Watercraft Tax	0	628	733
Reimbursed Expenses	16,378	3,500	14,000
Premium Cost Sharing	103,299	94,784	98,000
Interest on Idle Funds	3,355	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	690,340	1,014,567	228,845
Resources Available:	1,002,872	1,192,027	539,872
Expenditures:			
Medicare	27,177	31,000	31,000
Social Security	116,201	120,000	125,000
KPERS	156,623	169,000	190,000
Hospitalization Insurance Premium	224,269	240,000	240,000
Hospitalization Insurance Claims	248,031	240,000	240,000
Workmans Comp	34,704	56,000	66,000
Unemployment Insurance	12,152	13,000	13,000
EMPAC	588		
Property Tax Rebate	2,704		10,500
Cash Forward (2021 column)			314,243
Miscellaneous	2,963	12,000	12,000
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	825,412	881,000	1,241,743
Unencumbered Cash Balance Dec 31	177,460	311,027	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	833,290	881,000	1,241,743
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,241,743
Tax Required			701,871
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			701,871

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Equipment	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	112,705	105,437	39,017
Receipts:			
Ad Valorem Tax	49,954	54,500	xxxxxxxxxxxxxxxx
Delinquent Tax	1,076	500	500
Motor Vehicle Tax	6,954	6,947	7,060
Recreational Vehicle Tax	116	126	123
16/20M Vehicle Tax	36	36	32
Commercial Vehicle Tax	0	265	185
Watercraft Tax	0	43	50
Reimb Expenses	365		
Contributions	1,196		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	59,697	62,417	7,950
Resources Available:	172,402	167,854	46,967
Expenditures:			
Equipment	34,457	51,280	53,000
Capital Outlay	32,283	10,000	10,000
Property Tax Rebate	225		850
Cash Forward (2021 column)		67,557	40,413
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	66,965	128,837	104,263
Unencumbered Cash Balance Dec 31	105,437	39,017	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	102,945	128,837	104,263
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			104,263
Tax Required			57,296
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			57,296

City of Valley Center

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	405,215	421,117	332,717
Receipts:			
State of Kansas Gas Tax	200,133	187,940	165,000
County Transfers Gas	89,474	82,560	72,230
Sales/Use Tax	638,718	575,000	575,000
Reimb Expenses	258	9,000	9,000
Transfer From General Fund	0	40,000	40,000
Interest on Idle Funds	3,353	0	0
Miscellaneous	1,167	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	933,103	895,500	862,230
Resources Available:	1,338,318	1,316,617	1,194,947
Expenditures:			
Salaries and Benefits	273,380	327,300	314,818
Contractuals	53,988	62,800	49,450
Commodities	50,877	78,800	62,300
Capital Outlay	534,956	506,000	341,000
Transfers	4,000	9,000	0
Cash Forward (2021 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	917,201	983,900	867,568
Unencumbered Cash Balance Dec 31	421,117	332,717	327,379
2019/2020/2021 Budget Authority Amount	1,015,383	1,108,900	867,568

Adopted Budget

Special Alcohol	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	36,783	41,305	42,056
Receipts:			
State Alcohol Distribution	4,788	5,751	5,141
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,788	5,751	5,141
Resources Available:	41,571	47,056	47,197
Expenditures:			
Contractuals	266	5,000	5,000
Commodities			
Capital Outlay			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	266	5,000	5,000
Unencumbered Cash Balance Dec 31	41,305	42,056	42,197
2019/2020/2021 Budget Authority Amount	5,000	5,000	5,000

CPA Summary

City of Valley Center

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	15,610	20,398	26,149
Receipts:			
State Alcohol Distribution	4,788	5,751	5,141
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,788	5,751	5,141
Resources Available:	20,398	26,149	31,290
Expenditures:			
Contractuals			
Commodities			
Capital Outlay		0	31,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	31,000
Unencumbered Cash Balance Dec 31	20,398	26,149	290
2019/2020/2021 Budget Authority Amount	4,000	4,000	31,000

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

City of Valley Center

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,392,090	1,800,560	1,794,515
Receipts:			
Charges for Service	2,110,998	1,966,500	2,040,100
Reimbursed Expenses	434	0	0
Interest on Idle Funds	3,353	0	0
Miscellaneous	80	2,100	2,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,114,865	1,968,600	2,042,200
Resources Available:	3,506,955	3,769,160	3,836,715
Expenditures:			
Salaries and Benefits	332,706	424,545	401,000
Contractuals	826,243	772,600	887,950
Commodities	28,127	45,500	47,000
Capital Outlay	140,857	118,500	90,000
Miscellaneous	-38	0	0
Transfer to Bond and Interest	80,000	80,000	80,000
Transfer to Bond and Interest	194,500	194,500	
Transfer to Bond and Interest	0	140,000	140,000
Transfer to Bond and Interest	0	0	190,000
Transfer to Water Reserve	100,000	175,000	334,500
Transfer to Equipment Reserve	4,000	4,000	10,000
Transfer to CIP	0	0	50,000
Contingency	0	20,000	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,706,395	1,974,645	2,230,450
Unencumbered Cash Balance Dec 31	1,800,560	1,794,515	1,606,265
2019/2020/2021 Budget Authority Amount	1,724,280	1,974,645	2,230,450

CPA Summary

City of Valley Center

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitary Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	746,439	949,371	933,407
Receipts:			
Charges for Service	1,260,466	1,195,953	1,279,344
Interest on Idle Funds	3,353	0	0
Miscellaneous	1,151	6,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,264,970	1,201,953	1,282,344
Resources Available:	2,011,409	2,151,324	2,215,751
Expenditures:			
Salaries & Benefits	242,365	303,767	309,689
Contractuals	416,485	404,650	424,000
Commodities	19,310	30,000	22,000
Capital Outlay	103,878	127,500	120,000
Transfer to Sewer Reserve	75,000	0	65,000
Transfer to '07 Sewer B&I	205,000	205,000	210,000
Transfer to Bond and Interest	0	147,000	147,000
Transfer to Equipment Reserve	0	0	10,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,062,038	1,217,917	1,307,689
Unencumbered Cash Balance Dec 31	949,371	933,407	908,062
2019/2020/2021 Budget Authority Amount	1,154,212	1,217,917	1,307,689

CPA Summary

City of Valley Center

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	233,026	222,399	184,624
Receipts:			
Storm Water Management Fee	313,685	300,000	321,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	313,685	300,000	321,000
Resources Available:	546,711	522,399	505,624
Expenditures:			
Salaries & Wages	0	0	0
Employee Benefits	0	0	0
Contractuals	27,196	21,900	26,900
Commodities	2,185	5,875	1,500
Capital Outlay	69,931	85,000	112,600
Transfer to Bond and Interest	175,000	175,000	170,000
Reimbursement to Bond and Interest	50,000	50,000	5,000
Transfer to Equipment Reserve	0	0	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	324,312	337,775	321,000
Unencumbered Cash Balance Dec 31	222,399	184,624	184,624
2019/2020/2021 Budget Authority Amount	388,275	337,775	321,000

CPA Summary

City of Valley Center

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	159,532	161,747	121,703
Receipts:			
Solid Waste Administration Fee	464,632	468,304	660,000
Penalties	8,172	6,800	6,800
Interest on Idle Funds			
Miscellaneous	3,244	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	476,048	476,604	668,300
Resources Available:	635,580	638,351	790,003
Expenditures:			
Salaries & Wages	0	0	0
Employee Benefits	0	0	0
Contractuals	458,799	490,648	653,500
Capital Outlay	0	11,000	11,000
Commodities	34	0	0
Transfer to Equipment Reserve	15,000	15,000	20,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	473,833	516,648	684,500
Unencumbered Cash Balance Dec 31	161,747	121,703	105,503
2019/2020/2021 Budget Authority Amount	506,000	516,648	684,500

CPA Summary

City of Valley Center

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		CIP		Water Reserve		Drug Tax Distribution		Water Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	368,308	Cash Balance Jan 1	1,166,338	Cash Balance Jan 1	1,693,446	Cash Balance Jan 1	5,347	Cash Balance Jan 1	50,048	3,283,487
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed expense	8,177	Temp note proceeds	3,331,135	Transfer from Water	100,000		0		0	
Grant Contributions	500	Bond Proceeds	4,182,284							
Transfer from Water	4,000									
Transfer from Solid Wa	15,000									
Transfer from ST & SH	4,000									
Total Receipts	31,677	Total Receipts	7,513,419	Total Receipts	100,000	Total Receipts	0	Total Receipts	0	7,645,096
Resources Available:	399,985	Resources Available:	8,679,757	Resources Available:	1,793,446	Resources Available:	5,347	Resources Available:	50,048	10,928,583
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractuals	19,353	Prof. Services	1,828,650	Contractuals	71,649		0		0	
Capital Outlay	21,894	Contractuals	524,320	Capital Outlay	312,652					
Total Expenditures	41,247	Total Expenditures	2,352,970	Total Expenditures	384,301	Total Expenditures	0	Total Expenditures	0	2,778,518
Cash Balance Dec 31	358,738	Cash Balance Dec 31	6,326,787	Cash Balance Dec 31	1,409,145	Cash Balance Dec 31	5,347	Cash Balance Dec 31	50,048	8,150,065 **
										8,150,065 **

**Note: These two block figures should agree.

CPA Summary

pro svcs	contractuals
122477.45	112644
1468172.2	950
238000	34755
1828649.7	-639.98
	554837.04
	306360.86
	-7385
	-46969.08
	-2625
	-301000
	-96200
	78942.09
	-109350
	524319.93

City of Valley Center

NON-BUDGETED FUNDS (B)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		Sewer Loan P&I		Water Loan P&I		Water Loan P&I		Water Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	394,419	Cash Balance Jan 1	52,527	Cash Balance Jan 1	162,581	Cash Balance Jan 1	43,865	Cash Balance Jan 1	50,048	703,440
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other	35	Transfer from Sewer	205,000		0		0		0	
Transfer from Sewer	75,000									
Total Receipts	75,035	Total Receipts	205,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	280,035
Resources Available:	469,454	Resources Available:	257,527	Resources Available:	162,581	Resources Available:	43,865	Resources Available:	50,048	983,475
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	80,627	Other	4,486		0		0		0	
		Debt Service	204,161							
Total Expenditures	80,627	Total Expenditures	208,647	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	289,274
Cash Balance Dec 31	388,827	Cash Balance Dec 31	48,880	Cash Balance Dec 31	162,581	Cash Balance Dec 31	43,865	Cash Balance Dec 31	50,048	694,201 **
										694,201 **

**Note: These two block figures should agree.

CPA Summary

The governing body of
City of Valley Center

BUDGET SUMMARY

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	3,055,451	23.061	3,127,329	23.052	3,956,154	1,300,093	22.691
Debt Service	1,888,041	16.508	1,915,001	11.501	3,340,355	831,588	14.514
Library	259,422	4.506	280,000	4.504	303,800	257,830	4.500
Employee Benefit	825,412	9.888	881,000	14.884	1,241,743	701,871	12.250
Emergency Equipment	66,965	1.014	128,837	1.014	104,263	57,296	1.000
Special Highway	917,201		983,900		867,568		
Special Alcohol	266		5,000		5,000		
Special Parks and Recreation					31,000		
Water Utility	1,706,395		1,974,645		2,230,450		
Sanitary Sewer Utility	1,062,038		1,217,917		1,307,689		
Storm Water Utility	324,312		337,775		321,000		
Solid Waste Utility	473,833		516,648		684,500		
Non-Budgeted Funds-A	2,778,518						
Non-Budgeted Funds-B	289,274						
Totals	13,647,128	54.977	11,368,052	54.955	14,393,522	3,148,678	54.955
Less: Transfers	902,500		1,234,500		1,476,500		
Net Expenditure	12,744,628		10,133,552		12,917,022		
Total Tax Levied	2,796,941		2,953,446		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	50,874,469		53,741,900		57,295,563		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	16,670,000		16,935,000		24,065,000		
Revenue Bonds	0		0		0		
Other	1,994,685		1,835,110		1,671,503		
Lease Purchase Principal	49,740		0		150,004		
Total	18,714,425		18,770,110		25,886,507		

19

STATE OF KANSAS,
COUNTY, ss

(Published in The Ark Valley News on July 23, 1923.)

NOTICE OF BUCKEY BEARINGS

[illegible]

	Prior Year Actual vs 2001		Current Year Actual vs 2001		Forecasted Current Year 2001	
	Budget	Actual	Budget	Actual	Budget	Actual
General	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Special Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating Expenses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Administrative Expenses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Program Expenses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest on Debt	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Income Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

* 1477-1478

City of New York: *Archer City Advertiser*

being first d dly even, exposes and
 publisher of The Ark Valley News,
Key Center index, a weekly newspaper
 of Kansas, and published in and of
 in Sedgewick County Kansas, with a
 circulation yearly basis in Sedgewick
 and that said newspaper is not a legal
 and publication.

It is a weekly publication, at least weekly; has been so published continuously in said County of said State for a period of years prior to the first publication of said paper; and has been admitted at the post office of said County as second class matter.

And notice is a true copy thereof and
the register and other issues of said

1 corporation weeks, the
benefit being made as aforesaid on the
of July, 2020.
such persons being in accordance with the

: 2020 _____, 2020

1. 2020 _____ 2020

2020 ————— 2026

Worn on: before the 14th Wed day
14, 2020.

2. 1/2 50—

My commission expires

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